

NEMDAA

Profit and Loss by Month

January - March, 2024

	JAN 2024	FEB 2024	MAR 2024	TOTAL
Income				
Contributions-Groups				\$0.00
Aberdeen Monday		40.00		\$40.00
Acceptance	134.00			\$134.00
Any Lengths	62.80			\$62.80
Bel Air Big Book	25.00			\$25.00
Bel Air Women's Group	99.30			\$99.30
Beware Of The 4 Horseman	83.00			\$83.00
By the Book			250.00	\$250.00
Celebrate Sobriety	40.00	30.00		\$70.00
Chesapeake City Monday Night			300.00	\$300.00
Delta Big Book		90.00		\$90.00
Discounts/Refunds Given	123.23			\$123.23
Early Bird 12 In 12		160.00		\$160.00
Emmorton Beginners			100.00	\$100.00
Fallston Early Saturday	100.00	50.00	50.00	\$200.00
First Light Group Elkton	194.40	198.80	225.60	\$618.80
Forest Hill Friday			192.00	\$192.00
Forest Hill Tuesday			6.20	\$6.20
Fundamentally All Is Well	50.00			\$50.00
Good News		195.00		\$195.00
Happy Hour		1,000.00		\$1,000.00
Just for Us Men	20.00		20.00	\$40.00
Lunch Bunch	100.00			\$100.00
Morning Group	40.00			\$40.00
New Beginnings 1		150.00		\$150.00
New Life Aberdeen	156.00			\$156.00
North East Big Book	250.00		100.00	\$350.00
North East Friday	200.00			\$200.00
Plug the Jug			150.00	\$150.00
Right Road 12 & 12	194.00			\$194.00
Solution For Living	70.00			\$70.00
Spirit Of Life		50.00	50.00	\$100.00
Sunday Morning Now	500.00			\$500.00
SWAN Group		166.00		\$166.00
T.H.I.N.K.			75.00	\$75.00
THINK	100.00			\$100.00
Third Tradition	100.00	100.00		\$200.00
Thirsty Thursday		50.00		\$50.00
Tuesday 12 Step Group	50.00	50.00		\$100.00
Total Contributions-Groups	2,691.73	2,329.80	1,518.80	\$6,540.33

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Intergroup Activities Income				\$0.00
NEMDAA Awareness Bingo Income	1,860.00	5,542.00		\$7,402.00
New Year's Eve Dance	1,000.00			\$1,000.00
Total Intergroup Activities Income	2,860.00	5,542.00		\$8,402.00
Other Income				\$0.00
Birthday Plan	37.00		41.00	\$78.00
Individual Contributions	922.50	593.84		\$1,516.34
Literature Sales	1,226.75	942.25	597.35	\$2,766.35
Medallion Sales	525.10	253.05	214.30	\$992.45
Total Other Income	2,711.35	1,789.14	852.65	\$5,353.14
Total Income	\$8,263.08	\$9,660.94	\$2,371.45	\$20,295.47
GROSS PROFIT	\$8,263.08	\$9,660.94	\$2,371.45	\$20,295.47
Expenses				
Accounting Services	392.44	36.74		\$429.18
Bank Charges			18.15	\$18.15
Intergroup Workshop				\$0.00
Bingo - Expenses		3,027.82		\$3,027.82
New Year's Eve Dance			-205.00	\$ -205.00
Spring Breakfast			-860.00	\$ -860.00
Spring Picnic			500.00	\$500.00
Ways and Means			198.00	\$198.00
Total Intergroup Workshop		3,027.82	-367.00	\$2,660.82
Literature Purchases	275.69	1,485.53	265.42	\$2,026.64
Medallion Purchases	407.15	726.25	224.00	\$1,357.40
Office Expenses				\$0.00
Office Supplies	32.84	58.39		\$91.23
Software Subscription	15.99	15.99	90.18	\$122.16
Total Office Expenses	48.83	74.38	90.18	\$213.39
Payroll Services	381.30	113.00	138.00	\$632.30
Payroll Taxes	214.74	137.66	138.04	\$490.44
Rent or Lease				\$0.00
Office - Rent	600.00	600.00	600.00	\$1,800.00
Total Rent or Lease	600.00	600.00	600.00	\$1,800.00
Salaries	2,482.50	1,732.50	1,736.25	\$5,951.25
Utilities				\$0.00
Gas & Electric	86.00	86.00		\$172.00
Telephone/Internet	155.68	158.84	158.84	\$473.36
Total Utilities	241.68	244.84	158.84	\$645.36

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Website hosting fees	25.96	25.95	40.48	\$92.39
Total Expenses	\$5,070.29	\$8,204.67	\$3,042.36	\$16,317.32
NET OPERATING INCOME	\$3,192.79	\$1,456.27	\$ -670.91	\$3,978.15
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